Appropriation Or Fund Account			Accou	nt Symbol	-FF-			T (		D.I. Well I	D. I.
Title	Period of Availability	Dep Reg	pt Tr From	Account Number	Sub No.	Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Environmental Protection Agence	у										
General Fund Accounts											
Operations, Research, And Facilities, Environmental Protection Agency Fund Resources:											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year	68		0100		1,218,071.27 -278,911.79 -939,159.48			1,182.28	-1,182.28	1,216,888.99 -278,911.79 -937,977.20
Officerivered Orders	Subtotal	68		0100		-939,139.40			1,182.28	-1,182.28	-937,977.20 -0-
State And Tribal Assistance Grants, Environmental Protection Agency Fund Resources:	Cubicia			0.00		, and the second			1,102.20	.,,.	
Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	68		0103		<sup>5</sup> 7,555,964,189.46 51,951,808.04 10,731.60	3,213,125,000.00		2,597,055,676.21	51,951,808.04 10,731.60	8,172,033,513.25 
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						<sup>5</sup> -1,351,065,144.28 -70,433,803.51 -6,186,427,781.31				-191,368,979.19 -19,032,249.34 774,508,012.68	-1,159,696,165.09 -51,401,554.17 -6,960,935,793.99
Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency	Subtotal	68		0103		-0-	3,213,125,000.00		2,597,055,676.21	616,069,323.79	-0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	68		0104		361,886.54 -14,022.00					361,886.54 -14,022.00
Undelivered Orders						-347,864.54					-347,864.54
Science And Technology, Environmental Protection Agency Fund Resources:	Subtotal	68		0104		-0-					-0-
Undisbursed Funds	1998-1999 1997-1998 1996-1997 1995-1996 1994-1995 1993-1994 1992-1993 No Year	68		0107		316,242,857.03 136,365,074.75 46,706,104.04 12,694,909.36 7,292,291.93 5,558,431.56 791,653.13	631,000,000.00		6255,104,801.49 168,083,083.72 71,354,321.40 28,047,321.81 3,844,841.79 1,115,296.58 802,866.50	4,755,565.06	375,895,198.51 148,159,773.31 65,010,753.35 18,658,782.23 8,850,067.57 6,176,995.35 
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)						33,331,795.01 14,127,531.96 -15,361,637.77				-9,572,106.59 -3,573,508.78 4,156,254.84	42,903,901.60 17,701,040.74 -19,517,892.61
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	0	(6)		0407		-123,207,072.65 -35,244,532.15 -399,297,406.20				902,345.57 17,436,193.38 88,542,723.23	-124,109,418.22 -52,680,725.53 -487,840,129.43
	Subtotal	68		0107		-0-	631,000,000.00		528,352,533.29	102,647,466.71	-0-

Appropriation Or Fund Account		Accou	nt Symbol	111	_	Annonistica And			Dalamana Milibahana	Dalamana
Title	Period of Availability	Dept Tr Reg From	Account Number	Sub No.	Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Environmental Programs And Management, Environmental Protection Agency Fund Resources: Undisbursed Funds	1998-1999	68	0108			1,802,900,000.00	-58,150.00	<sup>7</sup> 1,142,904,133.20		659,937,716.80
Ondisbuised Funds	1997-1998	00	0100		713,466,197.36			8511,844,671.19		201,621,526.17
	1996-1997 1995-1996				206,909,997.62 101,564,558.76		77,600.00	130,368,486.61 44,726,658.40		76,619,111.01 56,837,900.36
	1994-1995				44,613,052.68			14,164,477.95		30,448,574.73
	1993-1994 1992-1993				38,994,278.55 33,855,858.75			6,462,427.48 5,728,664.60	28,127,194.15	32,531,851.07
	No Year				4,464,169.85	700,000.00		439,196.24		4,724,973.61
Funds Held Outside The Treasury	1998-1999 1996-1997				77,600.00		58,150.00 -77,600.00			58,150.00
Accounts Receivable	1770-1777				27,897,093.65		-77,000.00		-6,417,770.83	34,314,864.48
Unfilled Customer Orders Fund Equities:					40,232,719.18				-14,555,430.42	54,788,149.60
Unobligated Balances (Expired)					-46,173,752.82				21,874,923.58	-68,048,676.40
Unobligated Balances (Unexpired) Accounts Payable					-187,448,921.13 -118,973,412.84				-53,397,626.43 45,367,104.53	-134,051,294.70 -164,340,517.37
Undelivered Orders					-859,479,439.61				-74,037,110.25	-785,442,329.36
Energy Research And Development,	Subtotal	68	0108		-0-	1,803,600,000.00		1,856,638,715.67	-53,038,715.67	-0-
Environmental Protection Agency Fund Resources:										
Undisbursed Funds Fund Equities:	No Year	68	0109		698,390.94					698,390.94
Unobligated Balances (Unexpired) Accounts Payable					-631,441.01 -2.70				-2.70	-631,441.01
Undelivered Orders					-66,947.23				2.70	-66,949.93
Duildings And Essilities Environmental	Subtotal	68	0109		-0-					-0-
Buildings And Facilities, Environmental Protection Agency Fund Resources:										
Undisbursed Funds Fund Equities:	No Year	68	0110		216,175,091.36	109,420,000.00		91,999,402.94		233,595,688.42
Unobligated Balances (Unexpired) Accounts Payable					-23,809,247.88 -1,337,929.02				-4,151,326.67 11,813,642.72	-19,657,921.21 -13,151,571.74
Undelivered Orders					-191,027,914.46				9,758,281.01	-200,786,195.47
Office Of Inspector General, Environmental Protection Agency	Subtotal	68	0110		-0-	109,420,000.00		91,999,402.94	17,420,597.06	-0-
Fund Resources:				l 						
Undisbursed Funds	1998-1999 1997	68	0112		2,179,946.33	28,501,000.00		25,806,404.79 2,064,060.04		2,694,595.21 115,886.29
	1996				914,740.07			756,253.05		158,487.02
	1995 1994				623,483.40 2,743,445.12			31,055.55 -32,267.09		592,427.85 2,775,712.21
	1994				2,033,001.54			94,288.64	1,938,712.90	
Accounts Receivable Unfilled Customer Orders					16,539,828.33 14,275.81				3,341,568.93 -189,069.94	13,198,259.40 203,345.75

Appropriation Or Fund Account		Accou	ınt Symbol	<u> </u>		A	T		D-1	Delemen
Title	Period of Availability	Dept Tr Reg From	Account Number	Sub No.	Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Office Of Inspector General, Environmental Protection Agency – Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Abatement, Control And Compliance Loan Program Account, Environmental Protection Agency Fund Resources:	Subtotal	68	0112		-16,404,951.90 	28,501,000.00		28,719,794.98	-4,751,183.27 1,513,355.93 857,245.65 -2,929,425.18 -218,794.98	-11,653,768.63 -1,513,355.93 -2,432,025.92 -4,139,563.25 -0-
Undisbursed Funds  Fund Equities: Unobligated Balances (Expired)	1993 1992-1993	68	0118		11,165,740.51 5,394,560.86 -13,857,189.62			20,970.27 101,712.28	11,144,770.24 5,292,848.58 -13,857,189.62	
Undelivered Orders  Program And Research Operations, Environmental Protection Agency	Subtotal	68	0118		-2,703,111.75 -0-			122,682.55	-2,703,111.75 -122,682.55	-0-
Fund Resources: Undisbursed Funds  Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	1995 1994	68	0200		13,953,629.56 5,100,890.97 541,374.94 72,438.34 -14,683,146.70 -2,341,248.42 -2,643,938.69			280,570.10 -322,851.80	427,840.23 20,427.99 1,919,217.44 -446,724.35 -1,878,479.61	13,673,059.46 5,423,742.77 113,534.71 52,010.35 -16,602,364.14 -1,894,524.07 -765.459.08
Program And Research Operations, Environmental Protection Agency Fund Resources:	Subtotal	68	0200		-0-			-42,281.70	42,281.70	-0-
Undisbursed Funds  Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Accounts Payable	1993-1994 1993	68	0201		239,778.64 12,834,409.51 298.00 1,423,006.13 -13,826,977.93 -670,514.35			-327,369.56	13,161,779.07 298.00 1,423,006.13 -13,587,441.60 -670,272.04	-239,778.64 
Payment To The Hazardous Substances Superfund, Environmental Protection Agency	Subtotal	68	0201		-0-			-327,369.56	327,369.56	-0-
Fund Resources: Undisbursed Funds Accounts Receivable	No Year	68	0250			250,000,000.00		256,451,589.00	-6,451,589.00	<sup>9</sup> -6,451,589.00 6,451,589.00
. Social Resolution	Subtotal	68	0250		-0-	250,000,000.00		256,451,589.00	-6,451,589.00	-0-

Appropriation Or Fund Account			Accou	nt Symbol		Palarara	-			Balances Withdrawn	Delemen
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Special Fund Accounts											
Exxon Valdez Settlement Fund, Environmental Protection Agency Fund Resources: Undsbursed Funds	No Year	68		5297		4,421,486.37			1,260,013.99		3,161,472.38
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	68		5297		-620,967.46 -3,800,518.91 -0-			1,260,013.99	-584,274.46 -675,739.53 -1,260,013.99	-36,693.00 -3,124,779.38 -0-
Public Enterprise Funds											
Reregistration And Expedited Processing Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds Unrealized Discount On Investments	No Year	68		4310		4,123,248.43 -40,699.42		1,495,797.75 1,202.25	402,746.48		5,216,299.70 -39,497.17
Investments In Public Debt Securities Accounts Receivable Unfilled Customer Orders Fund Equities:						11,035,000.00 2,301,595.34		-1,497,000.00		1,494,541.25 -1,495,797.75	9,538,000.00 807,054.09 1,495,797.75
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	68		4310		-16,006,340.86 -260,391.56 -1,152,411.93 -0-			402,746.48	-664,470.48 577,494.08 -314,513.58 -402,746.48	-15,341,870.38 -837,885.64 -837,898.35 -0-
Revolving Fund For Certification And Other Services, Environmental Protection Agency Fund Resources:	Subtotal	00		4010					402,140.40	402,740.40	v
Undisbursed Funds Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired)	No Year	68		4311		1,807,873.69 80,242.69 -1,763,379.67			1,652,841.21	 80,242.69 -1,611,361.74	155,032.48 
Accounts Payable	Subtotal	68		4311		-1,763,377.07 -124,736.71 -0-			1,652,841.21	-121,722.16 -1,652,841.21	-3,014.55 -0-
Intragovernmental Funds											
Franchise Fund, Environmental Protection Agency Fund Resources: Undisbursed Funds	No Year	68		4565		43,336,976.59			2,296,625.67		41,040,350.92
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired)	INU TEAL	UO		4000		43,336,976.39 1,357,223.96 -21,575,897.79			2,290,025.07	-3,936,681.92 -6,718,113.52	5,293,905.88 -14,857,784.27
Accounts Payable Undelivered Orders	Subtotal	68		4565		-17,256,438.98 -5,861,863.78 -0-			2,296,625.67	2,447,526.96 5,910,642.81 -2,296,625.67	-19,703,965.94 -11,772,506.59 -0-

Title Policy of Availability Policy of Availability Policy of Poli	A 1.0 0.5 1:			Δ.			<u> </u>	3, and Dalance.				
Trust Fund Accounts	Appropriation Or Fund Account Title	Period of		ept Tr	Account		Beginning of	Other Obligational	Borrowings And		And Other	End Of
Four inforcement   Four inforc		Avaiiabiiily	Reg	From	number	IVO.	FISCAL TEAL	Authority.	mvesument (wet)²		Hansaciions	LISCAL LEAL.
Fund Resources: Undisbursed Funds Undisbursed Fu	Trust Fund Accounts											
Undebtured Funds	Hazardous Substance Superfund											
Transfer To: National Costant: And Amospheric Administration, Openment Of Comments.  Administration, Openment Of 14 20 8146 14 281,476.69 80,000.00 744,170.677 92,491,171.641 93,417.662 9												
National Oceanic And minospheric Administration Dipatriment Of Commiscor Uniform Citries Secretary No Year 13 20 8145 11 1166.486.25 2.417.96/199 2.691.010.61 3893.443.64 3993.775.67 3850.0000 744.00000 332.775.67 3850.0000 744.00000 332.775.67 3850.0000 744.00000 332.775.67 3850.0000 744.000000 744.000000 744.000000 744.000000 744.000000 744.0000000 744.000000 744.000000 744.000000 744.000000 744.000000 744.000000 744.0000000 744.0000000 744.0000000 744.0000000 744.0000000 744.0000000 744.00000000 744.0000000 744.0000000 744.000000000 744.00000000 744.00000000 744.00000000 744.000000000 744.0000000000		No Year	20		8145		4,114,517.74	959,817,891.62	-962,917,784.40	34,976.66		979,648.30
Administration, Department Of Commission Commission (Proceedings) No Year 14 20 8145 1 287,475.69 850,000 0 744,700.07 372,775.62 Composition Galley And Health Commission Composition Galley And Health Commission Commission Co												
Commerce												
Comparisonal Safety And Health Administration (Department of Labor   Administration (Department of Labor   No Year   16   20   8145   4   2,003,039,339   650,000.00   375,588.45   2,304,504,000.00   375,588.45   2,304,504,000.00   375,588.45   2,304,504,000.00   375,588.45   2,304,504,000.00   375,588.45   2,304,504,000.00   375,588.45   2,304,504,000.00   375,588.45   2,304,504,000.00   375,588.45   2,304,504,000.00   375,588.45   2,304,504,000.00   375,588.45   2,304,504,000.00   375,588.45   3,347,250,599.69   40,676,460.60   40,67		No Year	13	20	8145	14	1,166,486.26		2,417,967.99	2,691,010.61		893,443.64
Administration, Department Of Labor Federal Emergency Management Agency Professional Registration (Page 11 of 20 at 14 at 170,410.47 at 15 of 20 at 14 at 170,410.47 at 15 of 20 at 14 at 170,410.47 a		No Year	14	20	8145	1	287,475.69		850,000.00	744,700.07		392,775.62
Labor No Vear 16 20 8145 4 2,000,393,39												
Federal Emergency Management   Agency   No Year   Environmental Protection Agency   No Year   Sale   20   8145   1,710,410.47   1,567,051.89   13,375,208,966   1,763,497.28   1,763,497		No Voca	1/	20	01.45		2 020 202 20		/F0 000 00	275 000 45		2 204 504 04
Agency		ivo year	16	20	8145	4	2,030,393.39		650,000.00	3/5,888.45		2,304,504.94
Emiformemial Production Agency   No Year   68   20   8145   \$   1.051.929.63   \$   1.379.248.980.12   \$   1.379.		No Year	58	20	8145		1 710 410 47		567 051 89	513 965 08		1 763 497 28
Health And Human Services   Centers for Disease Control   No Year   Very   Ve												, ,
Unrealized Discourt On Investments   Funds Hold Oxidis The Tristary   No Year   Funds Hold Oxidis The Tristary   Funds Hold Oxidis The Tristary   No Year   Funds Hold Oxidis The Tristary   No Yea							, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,		,.
Funds Held Outside The Treasury   No Year   Investments in Public Debt Sourtlies   S87,666,000   S		No Year	75	20	8145	9				52,338,144.90		
Investments in Public Debt Securities   S.877.465,000   S.819.40,000   S.819.40		N							90,317,600.12			
Accounts Receivable Unfilled Customer Orders Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelighed Substances Superfund, Environmental Protection Agency Fund Resources: Undelsyned Grank Trust Fund Receivable Fund Equilies: Undelsyned Orders Subtotal Leaking Underground Storage Tank Trust Fund Resources: Undelsyned Orders Undelsyned Funds Underground Storage Tank Trust Fund Resources: Undelsyned Orders Undelsynda Order Undelsynda Order Undelsynda Order Undelsynda Order Undelsynda Order Unde		No year							E01 064 000 00			
Undeliged Balances (Unexpired) Accounts Payable Undeliged Gustoner Orders Fund Equilities: Undelighed Balances (Unexpired) Accounts Payable Undeliged Orders Subtotal Undeliged Orders Subtotal 20 8145 8145 8145 8145 8145 8145 8145 8145									-301,704,000.00		89 163 411 47	
Line Displaced Balances (Unexpired)   Accounts Payable   Accounts Receivable   Fund Resources:   Undelbursed Orders   Subtotal   20   8145   -6.150.366.888.69   .2.498.595.395.62   .2.498.595.62   .2.498.												
Accounts Receivable Fund Resources: Undelivered Orders Undelivered Ord												
Undelivered Orders  Sublotal Environmental Protection Agency Fund Resources: Undisbursed Funds Underground Storage Tank Trust Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments in Public Debt Securities Accounts Receivable Fund Resources: Underground Storage Tank Trust Fund Resources: Underground Stora												
Subtolate   20												
Hazardous Substance Superfund, Environmental Protection Agency Fund Resources: Undisbursed Funds  1997 1998 1997 1996 1997 1998 1997 1996 1998 1999 68 1997 1996 1999 68 1098 1999 68 10997 1996 1999 68 10997 1998 1999 68 10997 1998 1999 68 10997 1998 1999 68 10998 1999 68 10998 1999 68 10998 1999 68 10998 1999 68 10998 1999 68 10998 1999 68 10998 1999 68 10998 1999 68 10998 1999 68 10998 1999 68 10998 1999 68 1000,000.00 13,103,629.52 14,103,629.5	Undelivered Orders	Subtotal	20		8145			959 817 891 62	-16 164 184 28	1 394 219 275 46		
Environmental Protection Agency Fund Resources: Undisbursed Funds 1998-1999 1997-1998 1997-1998 1997-1998 1997-1998 1997-1998 1998-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999-1999 1999-	Hazardous Substance Superfund.	Subtotui	20		0143		0	737,017,071.02	10,104,104.20	1,574,217,275.40	430,303,300.12	v
Undisbursed Funds 1998-1999 68 1997-1998 1997-1998 1997-1998 1997-1998 1997-1998 1997-1998 1997-1998 1997-1998 1999-1996 1999-1996 1999-1996 1999-1996 1999-1996 1999-1999-												
1997-1998   1997   1998   1997   1998   1997   1996   1997   1996   1996   1996   1996   1996   1995   1995   1995   1995   1994   1994   19												
1997   1996   1996   1996   1841,576.09   2258,688.77   338,693.19   100.034.42   100.034.42   125,868.77   338,693.19   100.034.42   125,868.77   338,693.19   100.034.42   125,868.77   338,693.19   100.034.42   125,868.77   338,693.19   100.034.42   125,868.87   334,76.25   3476.25   3476.25   3476.25   3476.25   1841,576.09   95,398.39   2.664.54   2.664.54   2.664.54   2.664.54   95,398.39   2.664.54   2.664.5	Undisbursed Funds		68		8145							
1996   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995   1994   1995												
1995   1994   1,841,576.09   95,398.39   -2,664.54							300,000.00					
Accounts Receivable Fund Equities: Undelivered Orders  Subtotal Leaking Underground Storage Tank Trust Fund Fund Resources: Undisbursed Funds Transfer To: Environmental Protection Agency Unrealized Discount On Investments Investments in Public Debt Securities Undispursed Funds Investments in Public Debt Securities Undispursed Balances (Expired)  Accounts Receivable Fund Resources: Undisbursed Funds Subtotal  As 48,151.12  As 42,347,506.22   19,632,927.13  16,164,184.28  37,197,076.99  -1,399,965.58  -0  19,632,927.13  16,164,184.28  37,197,076.99  -1,399,965.58  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -200,000.00  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,551,843.85  -0  -203,000.00  -0  -0  -0  -0  -0  -0  -0  -0							1,841,576.09					1,841,576.09
Fund Equities: Undelivered Orders  Subtotal  Leaking Underground Storage Tank Trust Fund Fund Resources: Undisbursed Funds Transfer To: Environmental Protection Agency No Year Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Securities Unobligated Balances (Expired)  Fund Equities:  Undelivered Orders  Subtotal  68  8145  -34,940,592.11  -34,343,923.01  -34,343,940,924  -30,514,184.28  -30,144,184.28  -37,170,06.99  -30,143,923.18  -30,144,184.28  -37,170,06.99  -30,143,923.11  -44,384,51.12  -30,144,184.28  -37,170,06.99  -30,143,923.11  -44,384,515.12  -30,144,184.28  -30,144,184.28  -30,144,184.28  -30,144,184.28  -30,144,184.28  -30,144,184.28  -30,144,184.28  -30,144,184.28  -30,144,184.28  -30,144,184.28  -30,144,184.28  -30,144,184.		1994					· ·		-2,664.54	-2,664.54		
Undelivered Orders  Subtotal 68 8145 -34,940,592.11							31,503,617.63				-10,843,888.59	42,347,506.22
Subtotal   68   8145   -0-   19,632,927.13   16,164,184.28   37,197,076.99   -1,399,965.58   -0-   19,632,927.13   16,164,184.28   37,197,076.99   -1,399,965.58   -0-   19,632,927.13   16,164,184.28   37,197,076.99   -1,399,965.58   -0-   125,966.82   -0-							24 040 502 11				0 442 022 01	AA 20A E1E 12
Leaking Underground Storage Tank Trust Fund Fund Resources:       Fund Resources:       Image: Control of the properties of t	Jiluciiveieu Oludis	Subtotal	68		8145			19.632.927.13	16 164 184 28	37 197 076 99		
Fund Resources: Undisbursed Funds Transfer To: Environmental Protection Agency 1993-1994 Unrealized Discount On Investments In Public Debt Securities Unobligated Balances (Expired)  No Year  Unobligated Balances (Expired)  Pund Resources:  10203,549,499.74  -203,551,843.85  10-125,338.48	Leaking Underground Storage Tank Trust	Cabiolai			0.10			.,,002,,27.10	. 5,101,101.20	57,177,010.77	.,077,700.00	Ü
Undisbursed Funds No Year Transfer To: Environmental Protection Agency 1993-1994 No Year Unrealized Discount On Investments In Public Debt Securities In Public Debt Securities Unobligated Balances (Expired)  Undisbursed Funds 20 8153 2,972.45 10203,549,499.74 -203,551,843.85 10-125,338.48	Fund											
Transfer To:		Ni. V	20		0150		0.070 15	10000 5 40 400 7 4	202 554 242 25	10 405 000 10		405.077.00
Environmental Protection Agency 1993-1994 68 20 8153 -136,055.58 2,605,858.42		No year	20		8153		2,972.45	10203,549,499.74	-203,551,843.85	10-125,338.48		125,966.82
No Year Unrealized Discount On Investments In Public Debt Securities In Public Receivable Fund Equities: Unobligated Balances (Expired)  No Year 2,605,858.42		1993-1994	68	20	8153		-136,055,58		200,000 00	104 615 69		9-40,671,27
Unrealized Discount On Investments         -58,253,844.12 Investments In Public Debt Securities         6,779,304.90 Investments In Public Debt Securities         -51,474,539.22 Investments In Public Debt Securities         134,014,000.00 Investments In Public Debt Securities					0.00							
Accounts Receivable 70,420,049.63							-58,253,844.12		6,779,304.90			
Fund Equities: Unobligated Balances (Expired) -234,762.42 181,740.26 -416,502.68												
Unobligated Balances (Expired) -234,762.42 181,740.26 -416,502.68							/0,420,049.63				-2,300,322.00	72,720,371.63
							-234 762 42				181 740 26	-416 502 68
												-1,184,359,707.00

Appropriation Or Fund Associat	T		Λοοο:			<del>,                                    </del>	3, and Dalance.				
	Period of	De	ept Tr	Account	Sub	Balances, Beginning of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
<i>F</i>	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	` '	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Accounts Payable						-640,587.88				112,249.07	-752,836.95
Undelivered Orders	Subtotal	20	ļ Ī	8153		-69,829,243.14	203,549,499.74	-58,538.95	61,236,984.51	3,334,989.31	-73,164,232.45 -0-
Leaking Underground Storage Tank Trust	Subiolai	20		0100		-0-	203,349,499.74	-30,330.93	01,230,904.31	142,253,976.28	-0-
Fund, Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	1997	68		8153		40,000.00		49,628.82	89,628.82		
	1996					2,288.14		14,338.72	-8,375.23		25,002.09
	1995					235,816.50		-5,428.59	-5,428.59		235,816.50
	1994					8,652.43					8,652.43
Accounts Receivable						545,494.61				58,538.95	486,955.66
Fund Equities:						404 000 70					404 000 70
Unobligated Balances (Expired) Accounts Payable						-121,889.72 -751.70					-121,889.72 -751.70
Undelivered Orders						-709,610.26				-75,825.00	-633,785.26
Officerivered Officers	Subtotal	68		8153		-707,010.20		58,538.95	75,825.00	-17,286.05	-033,763.20
Oil Spill Response, Environmental Protection	Oubtotal	00		0100		Ŭ		00,000.70	70,020.00	17,200.00	Ŭ
Agency											
Fund Resources:											
Undisbursed Funds	1993-1994	68		8221		222,490.86					<sup>9</sup> 222,490.86
	No Year					878,291.89	15,000,000.00		16,037,685.14		-159,393.25
Accounts Receivable						12,491,338.06				-5,641,821.43	18,133,159.49
Unfilled Customer Orders						20,688,543.18				-7,779,294.56	28,467,837.74
Fund Equities:						222 440 47					222 440 47
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-222,448.46 -12,496,287.96				3,224,103.46	-222,448.46 -15,720,391.42
Accounts Payable						-1,298,054.35				5,197,269.09	-6,495,323.44
Undelivered Orders						-20,263,873.22				3,962,058.30	-24,225,931.52
	Subtotal	68		8221		-0-	15,000,000.00		16,037,685.14	-1,037,685.14	-0-
Miscellaneous Contributed Funds,											
Environmental Protection Agency											
Fund Resources:											
Undisbursed Funds	No Year	68		8741		75,608.95					75,608.95
Fund Equities: Unobligated Balances (Unexpired)						-71,385.75					-71,385.75
Accounts Payable						-4,223.20					-71,365.75 -4,223.20
Accounts r ayabic	Subtotal	68		8741		-4,223.20					-4,223.20
	Cubiciai	00		0,							v
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-319,605,467.15		-319,605,467.15		
Intrabudgetary Transactions							-250,000,000.00		-250,000,000.00		
Offsetting Governmental Receipts Total, Environmental Protection Age	onev		]				-9,451,528.20 6,654,589,323.14		-9,451,528.20 6,294,294,004.76	360,295,318.38	
Total, Environmental Protection Age	ency		1				0,034,309,323.14		0,294,294,004.70	300,293,310.30	
					<u> </u>						

Appropriation Or Fund Account		Į.	Accour	nt Symbol		Dalamasa	Annronriations And	Transfero		Dalamana With drawn	Balances,	
Title	Period of Availability		t Tr From	Account Number	Sub No.	Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>	
Memorandum												
Financing Accounts												
Public Enterprise Funds												
Abatement, Control And Compliance Direct Loan Financing Account, Environmental Protection Agency Fund Resources:												
Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable Fund Equities:	No Year	68		4322		175,983.33 3,744,351.15 6,208,928.57			-1,994,915.29 	3,744,351.15 6,208,928.57	2,170,898.62	
Accounts Payable Undelivered Orders	Culturated			4222		-3,801,944.65 -6,327,318.40			1 004 045 20	-1,631,046.03 -6,327,318.40	-2,170,898.62	
Total, Financing Accounts	Subtotal	68		4322		-0-			-1,994,915.29 -1,994,915.29	1,994,915.29 1,994,915.29	-0-	

#### Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- The opening balance and unobligated balance unexpired for account 68X0103 have been adjusted by \$4,112.00 during the current fiscal year and do not agree with last year's closing balances.
- 6 Includes \$403,648.52 which represents payments for obligations of a closed account.
- 7 Includes \$1,059,842.33 which represents payments for obligations of a closed account.
- 8 Includes \$129,509.67 which represents payments for obligations of a closed account.
- 9 Subject to disposition by the administrative agency.
- 10 Excludes \$2,654,152.00 refunds of taxes.

#### **Footnotes**

#### Table 1 – Appropriations and Appropriation Transfers – Environmental Protection Agency

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	Χ	8145	-19,632,927.13	0.00	-19,632,927.13	68	9899	8145	-19,632,927.13
68	Χ	0108	700,000.00	0.00	700,000.00	72	Χ	1010	200,000.00
						72	Χ	1093	500,000.00
68	9899	0108	1,802,900,000.00	1,801,000,000.00	1,900,000.00	72	9899	1010	300,000.00
						72	9899	1093	1,600,000.00
68	9899	8145	19,632,927.13	0.00	19,632,927.13	20	Χ	8145	19,632,927.13
68	Χ	8221	15,000,000.00	0.00	15,000,000.00	20	Χ	8185	15,000,000.00
Totals			1,818,600,000.00	1,801,000,000.00	17,600,000.00				17,600,000.00